

## MEMORANDUM

To: All Option Members, Member Organizations &amp; ROPs

From: Options Services

Subject: New Strike Prices

Effective at the Open of Business on Thursday, November 1, 2007, the following new Strike Prices will be available for trading. The symbols for each new option series are as follows:

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
Baidu.com, Inc. (BDQ) **Eff. Immed - 10/31/2007 Other Exchanges - ACPIB BPJ KS/WS Nov 480 (Wrap) S = Non Standard Strike Code BPJ KU/WU Nov 490 (Wrap) U = Non Standard Strike Code	Champion Enterprises, Inc. **Eff. Immed - 10/31/2007 Other Exchanges - P CHB AW/MW Jan 17 1/2 CHB DW/PW Apr 17 1/2 CHB KW/WW Nov 17 1/2 CHB LW/XW Dec 17 1/2	Walt Disney Co. (The) **Eff. Immed - 10/31/2007 Other Exchanges - ACPI DIS DW/PW Apr 47 1/2 DIS DJ/PJ Apr 50	General Electric **Eff. Immed - 10/31/2007 Other Exchanges - ACPI GE AJ/MJ Jan 50 GE AK/MK Jan 55
General Electric **Eff. Immed - 10/31/2007 Other Exchanges - ACPI GE CK/OK Mar 55 GE FK/RK Jun 55	General Electric **Eff. Immed - 10/31/2007 Other Exchanges - ACPI GE LJ/XJ Dec 50 GE LK/XK Dec 55	Sohu.com Inc. (UZK) - '10 **Eff. Immed - 10/31/2007 Other Exchanges - ACPI KNJ AL/ML Jan 60	SunPower Corporation (QSU) - '10 **Eff. Immed - 10/31/2007 Other Exchanges - ACPIB LMO AV/MV Jan 125
Target Corp. **Eff. Immed - 10/31/2007 Other Exchanges - CIPB TGT AQ/MQ Jan 85 TGT AR/MR Jan 90	Target Corp. **Eff. Immed - 10/31/2007 Other Exchanges - CIPB TGT DR/PR Apr 90	Office Depot (ODP) - '10 **Eff. Immed - 10/31/2007 Other Exchanges - APICB WDP AV/MV Jan 12.5	Cepheid, Inc. (QHY) - '10 **Eff. Immed - 10/31/2007 Other Exchanges - ACI WIR AF/MF Jan 30
Bally technologies Inc. (BYI) - '10 **Eff. Immed - 10/31/2007 Other Exchanges - ACPI WIU AI/MI Jan 45	Cross, Inc. (CQJ) - '09 **Eff. Immed - 10/31/2007 Other Exchanges - ACPIB XTH AH/MH Jan 140 (Wrap) XTH AI/MI Jan 145 (Wrap) XTH AJ/MJ Jan 150 (Wrap)	Itron Inc. (IUP) - '10 **Eff. Immed - 10/31/2007 Other Exchanges - ACPIB YFP AC/MC Jan 115	VCA Antech, Inc. (QWF) - '10 **Eff. Immed - 10/31/2007 Other Exchanges - CPAIB YVO AJ/MJ Jan 50
Panera Bread Company (UPA) - '09 **Eff. Immed - 10/31/2007 Other Exchanges - ACPIB ZGM AF/MF Jan 30	palmOne (UPY) - '09 **Eff. Immed - 10/31/2007 Other Exchanges - ACPI ZTO AC/MC Jan 15	Deutsche Bank AG Other Exchanges - CB DB LH/XH Dec 140	Tidewater Inc. Other Exchanges - ACPIB TDW AI/MI Jan 45

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
United States Oil Fund, LP (USO) Other Exchanges - ACI UNA KA/WA Nov 79 (Wrap) UNA KB/WB Nov 80 (Wrap) UNA KC/WC Nov 81 (Wrap) UNA KD/WD Nov 82 (Wrap)	United States Oil Fund, LP (USO) Other Exchanges - ACI UNA KE/WE Nov 83 (Wrap) UNA KF/WF Nov 84 (Wrap) UNA KG/WG Nov 85 (Wrap) UNA KH/WH Nov 86 (Wrap)	United States Oil Fund, LP (USO) Other Exchanges - ACI UNA KI/WI Nov 87 (Wrap) UNA KJ/WJ Nov 88 (Wrap) UNA KK/WK Nov 89 (Wrap) UNA KL/WL Nov 90 (Wrap)	United States Oil Fund, LP (USO) Other Exchanges - ACI UNA LD/XD Dec 82 (Wrap) UNA LE/XE Dec 83 (Wrap) UNA LF/XF Dec 84 (Wrap) UNA LG/XG Dec 85 (Wrap)
United States Oil Fund, LP (USO) Other Exchanges - ACI UNA LH/XH Dec 86 (Wrap) UNA LI/XI Dec 87 (Wrap) UNA LJ/XJ Dec 88 (Wrap) UNA LK/XK Dec 89 (Wrap) UNA LL/XL Dec 90 (Wrap)	United States Oil Fund, LP (USO) Other Exchanges - ACI UNA AD/MD Jan 82 (Wrap) UNA AE/ME Jan 83 (Wrap) UNA AF/MF Jan 84 (Wrap) UNA AG/MG Jan 85 (Wrap)	United States Oil Fund, LP (USO) Other Exchanges - ACI UNA AH/MH Jan 86 (Wrap) UNA AI/MI Jan 87 (Wrap) UNA AJ/MJ Jan 88 (Wrap) UNA AK/MK Jan 89 (Wrap) UNA AL/ML Jan 90 (Wrap)	Whiting Petroleum Corporation Other Exchanges - ACPIB WLL KL/WL Nov 60 WLL LM/XM Dec 65
Whiting Petroleum Corporation Other Exchanges - ACPIB WLL FH/RH Jun 40 WLL FL/RL Jun 60 WLL FM/RM Jun 65 WLL FN/RN Jun 70	Vista Gold Corp Other Exchanges - C VGZ KB/WB Nov 10 VGZ CB/OB Mar 10 VGZ CV/OV Mar 12 1/2	Vista Gold Corp Other Exchanges - C VGZ FB/RB Jun 10 VGZ FV/RV Jun 12 1/2 VGZ FC/RC Jun 15	Triumph Group, Inc. Other Exchanges - None TGI FN/RN Jun 70 TGI FM/RM Jun 65 TGI FL/RL Jun 60
Triumph Group, Inc. Other Exchanges - None TGI FR/RR Jun 90 TGI FS/RS Jun 95 TGI FT/RT Jun 100 TGI FA/RA Jun 105 TGI FB/RB Jun 110	Synaptics, Inc. Other Exchanges - PACIB QYG KM/WM Nov 65 QYG KN/WN Nov 70 QYG AO/MO Jan 75	Synaptics, Inc. Other Exchanges - PACIB QYG CO/OO Mar 75 QYG CP/OP Mar 80	Synaptics, Inc. Other Exchanges - PACIB QYG FM/RM Jun 65 QYG FN/RN Jun 70 QYG FO/RO Jun 75 QYG FP/RP Jun 80
Solar Power Holdings Other Exchanges - CIP QFG CF/OF Mar 30 QFG FU/RU Jun 7 1/2	Solar Power Holdings Other Exchanges - CIP QFG FD/RD Jun 20 QFG FX/RX Jun 22 1/2 QFG FE/RE Jun 25 QFG FF/RF Jun 30	Synchronoss Technologies, Inc. Other Exchanges - CPI QQR FK/RK Jun 55 QQR FL/RL Jun 60 QQR FM/RM Jun 65 QQR FN/RN Jun 70 QQR FO/RO Jun 75	Silicon Motion Technology Corporation Other Exchanges - CP MQI FC/RC Jun 15 MQI FV/RV Jun 12 1/2 MQI FE/RE Jun 25 MQI FF/RF Jun 30 MQI FG/RG Jun 35
RTI International Metals Other Exchanges - ACPIB RTI FR/RR Jun 90 RTI FS/RS Jun 95 RTI FT/RT Jun 100 RTI FA/RA Jun 105 RTI FB/RB Jun 110	Companhia Vale do Rio Doce (RIO) Other Exchanges - ACPIB RFP LW/XW Dec 47 1/2 (Wrap) RFP AW/MW Jan 47 1/2 (Wrap) RFP AJ/MJ Jan 50 (Wrap) RFP CK/OK Mar 55 (Wrap) RFP FK/RK Jun 55 (Wrap)	Research Frontiers, Inc. Other Exchanges - C QEF KB/WB Nov 10 QEF LD/XD Dec 20	Research Frontiers, Inc. Other Exchanges - C QEF CU/OU Mar 7 1/2 QEF CD/OD Mar 20 QEF CX/OX Mar 22 1/2
Research Frontiers, Inc. Other Exchanges - C QEF FB/RB Jun 10 QEF FU/RU Jun 7 1/2 QEF FD/RD Jun 20 QEF FX/RX Jun 22 1/2 QEF FE/RE Jun 25	Qiagen N.V. Other Exchanges - PA QXE BF/NF Feb 30 QXE EF/QF May 30 QXE KF/WF Nov 30 QXE LF/XF Dec 30	FTI Consulting Inc. Other Exchanges - CPI FCN LM/XM Dec 65 FCN LN/XN Dec 70 FCN CM/OM Mar 65 FCN CN/ON Mar 70 FCN CO/OO Mar 75	FTI Consulting Inc. Other Exchanges - CPI FCN FN/RN Jun 70 FCN FO/RO Jun 75 FCN FP/RP Jun 80 FCN FH/RH Jun 40

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
Factset Research Systems Other Exchanges - PI FDS FL/RL Jun 60 FDS FK/RK Jun 55 FDS FJ/RJ Jun 50 FDS FP/RP Jun 80 FDS FQ/RQ Jun 85 FDS FR/RR Jun 90	iShares FTSE/ Xinhua China 25 Inde Other Exchanges - PCIBA FFP LY/XY Dec 155 (Wrap) FFP LZ/XZ Dec 156 (Wrap) FFP LA/XA Dec 157 (Wrap) FFP LB/XB Dec 158 (Wrap) FFP LC/XC Dec 159 (Wrap)	iShares FTSE/ Xinhua China 25 Inde Other Exchanges - PCIBA FNQ BO/NO Feb 310 (Wrap) O = Non Standard Strike Code FNQ BM/NM Feb 320 (Wrap) M = Non Standard Strike Code	iShares FTSE/ Xinhua China 25 Inc Other Exchanges - PCIBA FAH EU/QU May 125 (Wrap) FAH EZ/QZ May 130 (Wrap) FAH EE/QE May 135 (Wrap) FAH EH/QH May 140 (Wrap) H = Non Standard Strike Code FFP EO/QO May 145 (Wrap)
GigaMedia Limited Other Exchanges - CPI GBU KG/WG Nov 35 GBU LF/XF Dec 30 GBU LG/XG Dec 35	GigaMedia Limited Other Exchanges - CPI GBU AG/MG Jan 35 GBU DH/PH Apr 40 GBU DI/PI Apr 45	Gmarket, Inc. Other Exchanges - CPIA QMF LH/XH Dec 40	Gmarket, Inc. Other Exchanges - CPIA QMF CI/OI Mar 45 QMF FG/RG Jun 35 QMF FH/RH Jun 40 QMF FI/RI Jun 45
HOLOGIC INC Other Exchanges - ACPIB QHX AQ/MQ Jan 85 QHX CR/OR Mar 90	HOLOGIC INC Other Exchanges - ACPIB QHX FP/RP Jun 80 QHX FQ/RQ Jun 85 QHX FR/RR Jun 90 QHX FS/RS Jun 95	Integra LifeSciences holdings Other Exchanges - P UJI KH/WH Nov 40 UJI CL/OL Mar 60	Integra LifeSciences holdings Other Exchanges - P UJI FG/RG Jun 35 UJI FK/RK Jun 55 UJI FL/RL Jun 60 UJI FM/RM Jun 65
Intuitive Surgical (AXQ) Other Exchanges - ACPIB IJA LF/XF Dec 430 (Wrap) IJA LH/XH Dec 440 (Wrap) IJA LJ/XJ Dec 450 (Wrap)	Intuitive Surgical (AXQ) Other Exchanges - ACPIB IJA AF/MF Jan 430 (Wrap) IJA AH/MH Jan 440 (Wrap) IJA AJ/MJ Jan 450 (Wrap)	Intuitive Surgical (AXQ) Other Exchanges - ACPIB IJA DF/PF Apr 430 (Wrap) IJA DH/PH Apr 440 (Wrap) IJA DJ/PJ Apr 450 (Wrap)	Lazard, Ltd. Other Exchanges - CPIB LAZ KL/WL Nov 60 LAZ CN/ON Mar 70
Lazard, Ltd. Other Exchanges - CPIB LAZ FG/RG Jun 35 LAZ FL/RL Jun 60 LAZ FM/RM Jun 65 LAZ FN/RN Jun 70	LCA- Vision, Inc. Other Exchanges - ACPIB JVQ KC/WC Nov 15 JVQ LC/XC Dec 15 JVQ AC/MC Jan 15 JVQ AV/MV Jan 12 1/2	LCA- Vision, Inc. Other Exchanges - ACPIB JVQ CC/OC Mar 15 JVQ CV/OV Mar 12 1/2 JVQ FV/RV Jun 12 1/2	Piper Jaffray Cos. Other Exchanges - ACPI PJC FH/RH Jun 40 PJC FG/RG Jun 35
Piper Jaffray Cos. Other Exchanges - ACPI PJC FL/RL Jun 60 PJC FM/RM Jun 65 PJC FN/RN Jun 70 PJC FO/RO Jun 75	Possis Medical, Inc. Other Exchanges - CP UPQ KW/WW Nov 17 1/2 UPQ LB/XB Dec 10	LCA- Vision, Inc. (JVQ) - '09 Other Exchanges - ACPIB ZGQ AV/MV Jan 12.5	Possis Medical, Inc. (UPQ) - '09 Other Exchanges - CP XIY AW/MW Jan 17.5 XIY AD/MD Jan 20 XIY AX/MX Jan 22.5
Possis Medical, Inc. (UPQ) - '09 Other Exchanges - CP XIY AE/ME Jan 25	ishares FTSE/Xinhua China 25 Inde Other Exchanges - PCIBA XXQ AL/ML Jan 360 (Wrap) XXQ AN/MN Jan 370 (Wrap)	Air Methods Corp. Other Exchanges - API UDU KM/WM Nov 65 UDU LH/XH Dec 40 UDU LL/XL Dec 60 UDU LM/XM Dec 65	Air Methods Corp. Other Exchanges - API UDU AN/MN Jan 70 UDU DO/PO Apr 75
Assurant, Inc. Other Exchanges - ACPI AIZ KM/WM Nov 65 AIZ CO/OO Mar 75	Assurant, Inc. Other Exchanges - ACPI AIZ FI/RI Jun 45 AIZ FM/RM Jun 65 AIZ FN/RN Jun 70 AIZ FO/RO Jun 75	Acorn International Inc. Other Exchanges - CP ATV CB/OB Mar 10 ATV LB/XB Dec 10 ATV FV/RV Jun 12 1/2 ATV FB/RB Jun 10	Acorn International Inc. Other Exchanges - CP ATV FE/RE Jun 25 ATV FF/RF Jun 30 ATV FG/RG Jun 35

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
Aspen Technolgy Inc. Other Exchanges - PI ZQP LD/XD Dec 20 ZQP LX/XX Dec 22 1/2 ZQP BE/NE Feb 25	Aspen Technolgy Inc. Other Exchanges - PI ZQP ED/QD May 20 ZQP EX/QX May 22 1/2 ZQP EE/QE May 25 ZQP EF/QF May 30	Brigham Exploration Company Other Exchanges - ACPI QBJ AB/MB Jan 10 QBJ DB/PB Apr 10 QBJ KB/WB Nov 10 QBJ LB/XB Dec 10	Century Aluminum Company Other Exchanges - CAPIB CQL FH/RH Jun 40 CQL FG/RG Jun 35
Century Aluminum Company Other Exchanges - CAPIB CQL FM/RM Jun 65 CQL FN/RN Jun 70 CQL FO/RO Jun 75 CQL FP/RP Jun 80 CQL FQ/RQ Jun 85	Cepheid, Inc. Other Exchanges - ACI QHY KG/WG Nov 35 QHY LG/XG Dec 35 QHY AH/MH Jan 40 QHY CH/OH Mar 40	Cepheid, Inc. Other Exchanges - ACI QHY FG/RG Jun 35 QHY FH/RH Jun 40 QHY FI/RI Jun 45	Cardiome Pharma Corporation Other Exchanges - APCI UXY FC/RC Jun 15 UXY FW/RW Jun 17 1/2 UXY FD/RD Jun 20 UXY FX/RX Jun 22 1/2 UXY FE/RE Jun 25 UXY FA/RA Jun 5
Carpenter Technology Corporation Other Exchanges - ACPIB CRS KK/WK Nov 155 CRS FK/RK Jun 155 CRS FL/RL Jun 160 CRS FM/RM Jun 165 CRS FN/RN Jun 170 CRS FO/RO Jun 175	Microsoft (MSQ) - '09 Other Exchanges - ACPIB VMF AI/MI Jan 45	Microsoft (MSQ) - '10 Other Exchanges - ACPIB WMF AV/MV Jan 42.5 WMF AI/MI Jan 45	Mastercard Inc. (MA) Other Exchanges - ACPIB MAL KB/WB Nov 210 (Wrap) MAL KD/WD Nov 220 (Wrap) MAL KF/WF Nov 230 (Wrap)
Mastercard Inc. (MA) Other Exchanges - ACPIB MAL LQ/XQ Dec 185 (Wrap) MAL LR/XR Dec 190 (Wrap) MAL LS/XS Dec 195 (Wrap) MAL LT/XT Dec 200 (Wrap) MAL LB/XB Dec 210 (Wrap) MAL LD/XD Dec 220 (Wrap) MAL LF/XF Dec 230 (Wrap)	Mastercard Inc. (MA) Other Exchanges - ACPIB MAL AU/MU Jan 240 (Wrap) U = Non Standard Strike Code MAL DU/PU Apr 240 (Wrap) U = Non Standard Strike Code MAL KU/WU Nov 240 (Wrap) U = Non Standard Strike Code MAL LU/XU Dec 240 (Wrap) U = Non Standard Strike Code	Mastercard Inc. (MA) Other Exchanges - ACPIB MAL AV/MV Jan 250 (Wrap) V = Non Standard Strike Code MAL DV/PV Apr 250 (Wrap) V = Non Standard Strike Code MAL KV/WV Nov 250 (Wrap) V = Non Standard Strike Code MAL LV/XV Dec 250 (Wrap) V = Non Standard Strike Code	Intuitive Surgical (AXQ) Other Exchanges - ACPIB IJA DM/PM Apr 460 (Wrap) M = Non Standard Strike Code IJA DO/PO Apr 470 (Wrap) O = Non Standard Strike Code IJA AM/MM Jan 460 (Wrap) M = Non Standard Strike Code
Intuitive Surgical (AXQ) - '09 Other Exchanges - ACPIB SJC AM/MM Jan 460 (Wrap) SJC AO/MO Jan 470 (Wrap) SJC AS/MS Jan 480 (Wrap)	Intuitive Surgical (AXQ) - '09 Other Exchanges - ACPIB SJC AA/MA Jan 490 (Wrap) SJC AC/MC Jan 500 (Wrap)	AvalonBay Communties, Inc. Other Exchanges - AC AVB LE/XE Dec 125	Anixter International, Inc. Other Exchanges - AC AXE EM/QM May 65 AXE LM/XM Dec 65
Brooks Automation Other Exchanges - ACPI BQE KB/WB Nov 10	Cabot Corporation Other Exchanges - A CBT AF/MF Jan 30 CBT KF/WF Nov 30	Chemed Corporation Other Exchanges - AC CHE FJ/RJ Jun 50 CHE KJ/WJ Nov 50	Chesapeake Corp. Other Exchanges - A CSK BA/NA Feb 5 CSK EA/QA May 5 CSK KA/WA Nov 5
Ducommun Incorporated Other Exchanges - None DCO CI/OI Mar 45 DCO FI/RI Jun 45 DCO KI/WI Nov 45 DCO LI/XI Dec 45	Esses property Trust Inc. Other Exchanges - None ESS LF/XF Dec 130	LodgeNet Entertainment Corporation Other Exchanges - None EUB BD/ND Feb 20 EUB ED/QD May 20 EUB KD/WD Nov 20 EUB LD/XD Dec 20	AsiaIndo Holdings, Inc. Other Exchanges - CP EUJ AC/PC Jan 15 EUJ DC/PC Apr 15 EUJ KC/WC Nov 15 EUJ LC/XC Dec 15

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
First American Corp. Other Exchanges - PACIB FAF KE/WE Nov 25 FAF LE/XE Dec 25	Equinix, Inc. Other Exchanges - CPIA FQS FC/RC Jun 115 FQS FD/RD Jun 120 FQS KC/WC Nov 115 FQS KD/WD Nov 120	Health Shares Emerging Cancer -ET Other Exchanges - None HHJ KW/WW Nov 17 1/2	Texas Roadhouse, Inc. Class A Other Exchanges - C HQQ FC/RC Jun 15
Geviety HR, Inc. Other Exchanges - A HWU EU/QU May 7 1/2 HWU LU/XU Dec 7 1/2	iShares S&P Global 100 Index Other Exchanges - None IOO KR/WR Nov 90 IOO LR/XR Dec 90	Invitrogen Corporation Other Exchanges - ACPIB IUV AS/MS Jan 95	iShares S&P Global Information Te Other Exchanges - None IXN CO/OO Mar 75 IXN KO/VO Nov 75 IXN LO/XO Dec 75
iShares DowJones US Consumer Go Other Exchanges - None IYK KN/WN Nov 70	Koppers Holdings, Inc. Other Exchanges - None KOP CJ/OJ Mar 50 KOP KJ/WJ Nov 50 KOP LJ/XJ Dec 50	LandAmerican Financial Group, Inc. Other Exchanges - PAICB LFG KW/WW Nov 25	McKesson Corp. Other Exchanges - ACPI MCK LN/XN Dec 70
Manulife Financial Other Exchanges - ACP MFC AJ/MJ Jan 50 MFC CJ/OJ Mar 50 MFC KJ/WJ Nov 50 MFC LJ/XJ Dec 50	McMoRan Exploration Company Other Exchanges - ACPI MMR EB/QB May 10 MMR LB/XB Dec 10	Monaco Coach Corporation Other Exchanges - P MNC LB/XB Dec 10	Nalco Holding Co. Other Exchanges - C NLC FX/RX Jun 22 1/2 NLC KX/WX Nov 22 1/2
VeriFone Holding, Inc. Other Exchanges - CPAB PAY LK/XK Dec 55	Faro Technologies Other Exchanges - ACPI QEJ FF/RF Jun 30 QEJ FE/RE Jun 25 QEJ KE/WE Nov 25	Inergy, L.P. Other Exchanges - None QGG DH/PH Apr 40	Iconix Brand Group, Inc. Other Exchanges - ACPI QIA LE/XE Dec 25
SiRF Technology Holdings Other Exchanges - ACPIB QIR FF/RF Jun 30	American Healthways Other Exchanges - ACPI QMH LM/XM Dec 65	Maxwell Technologies, Inc. Other Exchanges - A QMW CU/OU Mar 7 1/2 QMW FU/RU Jun 7 1/2 QMW KU/WU Nov 7 1/2 QMW LU/XU Dec 7 1/2	Sonic Solutions Other Exchanges - ACPI QNI EC/QC May 15 QNI LC/XC Dec 15
Chipotle Mexican Grill, Inc. Class B Other Exchanges - C QPX CF/OF Mar 130 QPX FF/RF Jun 130 QPX KF/WF Nov 130 QPX LF/XF Dec 130	Winn-Dixie Stores, Inc. Other Exchanges - C QQE FE/RE Jun 25 QQE KE/WE Nov 25	Atheros Communications Other Exchanges - ACPIB QRA FH/RH Jun 40	SPSS Inc. Other Exchanges - C QSK FG/RG Jun 35 QSK KG/WG Nov 35
Pacer international, Inc. Other Exchanges - ACI QZT CV/OV Mar 12 1/2 QZT FV/RV Jun 12 1/2 QZT KV/WV Nov 12 1/2 QZT LV/XV Dec 12 1/2	Renaissance Re Holdings Other Exchanges - PAICB RNR LK/XK Dec 55	Sonic Automotive, Inc. Other Exchanges - CP SAH LF/XF Dec 30	Strayer Education, Inc. Other Exchanges - ACPI SDQ LR/XR Dec 190

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Titan International, Inc. Other Exchanges - None TWI LE/XE Dec 25	American Railcar Industries, Inc. Other Exchanges - A UKU FE/RE Jun 25	Volvom, Inc. Other Exchanges - CIP UQY AE/ME Jan 25 UQY DE/PE Apr 25 UQY KE/WE Nov 25 UQY LE/XE Dec 25	VALUEVISION MEDIA INC-CL Other Exchanges - AP UVR AZ/MZ Jan 2 1/2 UVR CZ/OZ Mar 2 1/2 UVR LZ/XZ Dec 2 1/2
Builders FirstSource, Inc Other Exchanges - A UWH BA/NA Feb 5 UWH EA/QA May 5 UWH KA/WA Nov 5 UWH LA/XA Dec 5	Wisconsin Energy Corporation Other Exchanges - P WEC DJ/PJ Apr 50 WEC KJ/WJ Nov 50 WEC LJ/XJ Dec 50	Wright Express Corp. Other Exchanges - None WXS CI/OI Mar 45 WXS LI/XI Dec 45	General Electric Other Exchanges - ACPI GE KK/WK NOV 55
LandAmerican Financial Group, Inc. Other Exchanges - PAICB KSQ AWM/MW JAN 25	Sterlite Industries (India) Ltd. Other Exchanges - IP SLT FC/RC JUN 15	Champion Enterprises, Inc. (CHB) Other Exchanges - P VMZ AB/MB Jan 10 VMZ AV/MV Jan 12.5 VMZ AC/MC Jan 15	Champion Enterprises, Inc. (CHB) Other Exchanges - P LBI AB/MB Jan 10 LBI AV/MV Jan 12.5 LBI AC/MC Jan 15
Buffalo Wild Wings Inc. Other Exchanges - ACIP BQU LD/XD DEC 20 BQU KD/WD NOV 20 BQU KS/WS NOV 22 1/2 BQU KE/WE NOV 25	Microstrategy, Inc. Other Exchanges - ACIB EOU KB/WB NOV 110	Equinix, Inc. Other Exchanges - CPIA FQS KE/WE NOV 125 FQS LE/XE DEC 125 FQS FE/RE JUN 125 FQS CE/OE MAR 125	Kaydon Corporation Other Exchanges - C KDN DH/PH APR 40
Nalco Holding Co. Other Exchanges - C NLC KD/WD NOV 20 NLC FD/RD JUN 20	Faro Technologies Other Exchanges - ACPI QEJ FD/RD JUN 20 QEJ FX/RX JUN 22 1/2 QEJ KD/WD NOV 20 QEJ KX/WX NOV 22 1/2 QEJ LD/XD DEC 20 QEJ CD/OD MAR 20	Ameren Corporation Other Exchanges - PICB AEE FI/RI JUN 45	Amperiprise Financial, Inc. Other Exchanges - ACPIB AMP FJ/RJ JUN 50
Constellation Energy Group Other Exchanges - ACIPB CEG LA/XA DEC 105	Quintana Maritime Ltd. Other Exchanges - I CQU FD/RD JUN 20	Deere & Company Other Exchanges - ACPI DE FX/RX JUN 175	Dover Corp. Other Exchanges - AP DOV FH/RH JUN 40
DreamWorks Animation SKG - Cl A Other Exchanges - ACPIB DWA FH/RH JUN 40	Equitable Resources Inc. Other Exchanges - APCI EQT FI/RI JUN 45 EQT FM/RM JUN 65	The First Marblehead Corp. Other Exchanges - CPIAB FMD FJ/RJ JUN 50	Equinix, Inc. Other Exchanges - CPIA FQS FQ/RQ JUN 85 FQS FR/RR JUN 90
Forest Oil Corp. Other Exchanges - CPIAB FST LK/XK DEC 55	Global Crossing, Ltd. Other Exchanges - ACP GQC FC/RC JUN 15	Gammon Lake Resources, Inc. Other Exchanges - ACPI GRS FA/RA JUN 5 GRS FC/RC JUN 15	Hasbro Inc. Other Exchanges - CPI HAS LE/XE DEC 25
Bucyrus International, Inc. Other Exchanges - ACPIB HBU LM/XM DEC 65	H. J. Heinz Co. Other Exchanges - ACPIB HNZ FK/RK JUN 55	Holly Corporation Other Exchanges - ACPIB HOC FJ/RJ JUN 50 HOC FO/RO JUN 75	ishares S & P Latin America 40 (W) Other Exchanges - AI IFB LZ/XZ DEC 290

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Silver Standrad Resources Inc Other Exchanges - ACPIB IZU FJ/RJ JUN 50	LCA- Vision, Inc. Other Exchanges - ACPIB JVQ FB/RB JUN 10	Nasdaq Stock Market Inc. Other Exchanges - CPIAB NQD CK/OK MAR 55	Phillips -Van Heusen Corporation Other Exchanges - ACIP PVH FG/RG JUN 35 PVH FL/RL JUN 60
American Superconductor Corp. Other Exchanges - CPAIB QAY LG/XG DEC 35	Toreador Resources Corporation Other Exchanges - ACPI QBK FA/RA JUN 5	Quality Systems, Inc. Other Exchanges - ACPIB QCR FE/RE JUN 25	ValueClick, Inc. Other Exchanges - ACPIB QCS FG/RG JUN 35
Acme Packet, Inc. Other Exchanges - CPIA QFA LB/XB DEC 10	Cyress Bioscience, Inc. Other Exchanges - CPIA QGY FD/RD JUN 20	Delta Petroleum Corporation Other Exchanges - ACPI QHR FC/RC JUN 15 QHR FE/RE JUN 25	Evergreen Solar, Inc. Other Exchanges - ACPIB QLU FA/RA JUN 5
Ceragon Networks, Ltd. Other Exchanges - CAPI QMC FB/RB JUN 10 QMC FE/RE JUN 25	Carrizo Oil & Gas, Inc. Other Exchanges - CPAI QOW LH/XH DEC 40	Rogers Communications Incorporate Other Exchanges - None RCI DL/PL APR 60	Freightcar America, Inc. Other Exchanges - CPI RQN FF/RF JUN 30 RQN FJ/RJ JUN 50
RR Donnelley & Sons Other Exchanges - ACPIB RRD FF/RF JUN 30	Spectra Energy Corp. Other Exchanges - ACIP SE FD/RD JUN 20	Sanofi-Aventis Other Exchanges - ACPIB SNY FG/RG JUN 35	ADC Telecommunications, Inc. Other Exchanges - ACPIB TLQ LC/XC DEC 15
Thomas & Betts Corporation Other Exchanges - API TNB FI/RI JUN 45	Tempur-Pedic International Inc. Other Exchanges - ACPIB TPX FI/RI JUN 45	Tenaris S.A. (Wrap) Other Exchanges - ACPIB TSW FH/RH JUN 40 TSW FL/RL JUN 60 TSW FM/RM JUN 65	Textron, Inc Other Exchanges - ACPIB TXT FP/RP JUN 80
Unit Corp. Other Exchanges - ACPIB UNT FG/RG JUN 35	Utilities HOLDERS Other Exchanges - ACPIB UTH LI/XI DEC 145	Informatica Corporation Other Exchanges - CPIB UYF FD/RD JUN 20	SonsSite, Inc. Other Exchanges - C UZS FE/RE JUN 25 UZS FI/RI JUN 45
Willbros Group, Inc. Other Exchanges - CAP WG LI/XI DEC 45 WG FJ/RJ JUN 50	Falcon Stor Software Inc. Other Exchanges - CPI XMQ LB/XB DEC 10		

End of Daily Strike Price Changes - Oct 31, 2007